

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitolul 6710 Cultură, recreere și religie

Paragraful 0330 Centrul Județean de Conservare și Promovare a Culturii Tradiționale Satu Mare

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10+46.10)	000110	2,920.00	0.00	1,175.43	928,19	403,69	412,69	2,607.85	2,921.76	2,923.79
I. VENITURI CURENTE (cod 00.03+00.12)	0002	20.00	0.00	20.00	0.00	0.00	0.00	17,86	20,02	20,02
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	20.00	0.00	20.00	0.00	0.00	0.00	17,86	20,02	20,02
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	20.00	0.00	20.00	0.00	0.00	0.00	17,86	20,02	20,02
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50)	3310	20.00	0.00	20.00	0.00	0.00	0.00	17,86	20,02	20,02
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	10.00	0.00	10.00	0.00	0.00	0.00	8,93	10,01	10,01

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		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte venituri din prestari de servicii si alte activitati	331050	10.00	0.00	10.00	0.00	0.00	0.00	8,93	10,01	10,01
IV. SUBVENTII (cod 00.18)	0017	2,900.00	0.00	1,155.43	928,19	403,69	412,69	2,589.99	2,901.74	2,903.77
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	2,900.00	0.00	1,155.43	928,19	403,69	412,69	2,589.99	2,901.74	2,903.77
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33)	4310	2,900.00	0.00	1,155.43	928,19	403,69	412,69	2,589.99	2,901.74	2,903.77
Subventii pentru institutii publice	431009	2,740.00	0.00	995,43	928,19	403,69	412,69	2,447.09	2,741.64	2,743.56
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	431019	160.00	0.00	160.00	0.00	0.00	0.00	142,90	160,10	160,21
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17)	000110	2,760.00	0.00	1,015.43	928,19	403,69	412,69	2,464.95	2761,66	2,763.58
I. VENITURI CURENTE (cod 00.03+00.12)	0002	20.00	0.00	20.00	0.00	0.00	0.00	17,86	20,02	20,02
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	20.00	0.00	20.00	0.00	0.00	0.00	17,86	20,02	20,02
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	20.00	0.00	20.00	0.00	0.00	0.00	17,86	20,02	20,02
Venituri din prestari de servicii si alte activitati	3310	20.00	0.00	20.00	0.00	0.00	0.00	17,86	20,02	20,02
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	10.00	0.00	10.00	0.00	0.00	0.00	8,93	10,01	10,01
Alte venituri din prestari de servicii si alte activitati	331050	10.00	0.00	10.00	0.00	0.00	0.00	8,93	10,01	10,01
IV. SUBVENTII (cod 00.18)	0017	2,740.00	0.00	995,43	928,19	403,69	412,69	2,447.09	2,741.64	2,743.56

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	2,740.00	0.00	995,43	928,19	403,69	412,69	2,447.09	2,741.64	2,743.56
SUBVENTII DE LA ALTE ADMINISTRATII (cod 4310)	4310	2,740.00	0.00	995,43	928,19	403,69	412,69	2,447.09	2,741.64	2,743.56
Subventii pentru institutii publice	431009	2,740.00	0.00	995,43	928,19	403,69	412,69	2,447.09	2,741.64	2,743.56
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+ 00.15+00.16+ 00.17+45.10+48.10+46.10) - TOTAL	000110	160.00	0.00	160.00	0.00	0.00	0.00	142,90	160,10	160,21
IV. SUBVENTII (cod 00.18)	0017	160.00	0.00	160.00	0.00	0.00	0.00	142,90	160,10	160,21
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	160.00	0.00	160.00	0.00	0.00	0.00	142,90	160,10	160,21
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19+43.10.31)	4310	160.00	0.00	160.00	0.00	0.00	0.00	142,90	160,10	160,21
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	431019	160.00	0.00	160.00	0.00	0.00	0.00	142,90	160,10	160,21
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		2,920.00	0.00	1,175.43	928,19	403,69	412,69	2,692.37	3,016.44	3,018.55
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	2,760.00	0.00	1,015.43	928,19	403,69	412,69	2,549.47	2,856.34	2,858.34
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01F	2,760.00	0.00	1,015.43	928,19	403,69	412,69	2,549.47	2,856.34	2,858.34
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,200.00	0.00	333,93	288,69	288,69	288,69	1,156.23	1,295.40	1,296.31

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Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	1,148.76	0.00	303,69	281,69	281,69	281,69	1,131.22	1,267.38	1,268.27
Salarii de baza	100101	953,38	0.00	238,34	238,35	238,34	238,35	1,071.72	1,200.72	1,201.56
Indemnizatie de conducere	100103	78,36	0.00	19,59	19,59	19,59	19,59	0.00	0.00	0.00
Alte sporuri	100106	11,40	0.00	2,85	2,85	2,85	2,85	0.00	0.00	0.00
Indemnizatii de delegare	100113	17,00	0.00	4,25	4,25	4,25	4,25	0.00	0.00	0.00
Indemnizatii de hrana	100117	66,62	0.00	16,66	16,65	16,66	16,65	0.00	0.00	0.00
Alte drepturi salariale in bani	100130	22,00	0.00	22,00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	23,24	0.00	23,24	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	100206	23,24	0.00	23,24	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	1003	28,00	0.00	7,00	7,00	7,00	7,00	25,01	28,02	28,04
Contributii asiguratorie pentru munca	100307	28,00	0.00	7,00	7,00	7,00	7,00	0.00	0.00	0.00
20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	1,560.00	0.00	681,50	639,50	115,00	124,00	1,393.24	1,560.94	1,562.03
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	439.00	0.00	121,25	111,25	98,25	108,25	1,393.24	1,560.94	1,562.03
Furnituri de birou	200101	10,00	0.00	2,50	2,50	2,50	2,50	1,393.24	1,560.94	1,562.03
Materiale pentru curatenie	200102	10,00	0.00	2,50	2,50	2,50	2,50	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	200103	50,00	0.00	22,50	12,50	2,50	12,50	0.00	0.00	0.00
Apa, canal si salubritate	200104	6,00	0.00	1,50	1,50	1,50	1,50	0.00	0.00	0.00
Carburanti si lubrifianti	200105	18,00	0.00	4,50	4,50	4,50	4,50	0.00	0.00	0.00
Piese de schimb	200106	6,00	0.00	3,00	3,00	0,00	0,00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	200108	28,00	0.00	7,00	7,00	7,00	7,00	0.00	0.00	0.00

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Materiale si prestari de servicii cu caracter functional	200109	37.00	0.00	9,25	9,25	9,25	9,25	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	200130	274.00	0.00	68,50	68,50	68,50	68,50	0.00	0.00	0.00
Reparatii curente	2002	29.00	0.00	6,50	7,50	7,50	7,50	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	200530	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	33.00	0.00	8,25	8,25	8,25	8,25	0.00	0.00	0.00
Deplasari interne, detasari, transferari	200601	18.00	0.00	4,50	4,50	4,50	4,50	0.00	0.00	0.00
Deplasari in strainatate	200602	15.00	0.00	3,75	3,75	3,75	3,75	0.00	0.00	0.00
Carti, publicatii si materiale documentare	2011	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	2013	26.00	0.00	12,50	12,50	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	1,020.00	0.00	520.00	500.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	203030	1,020.00	0.00	520.00	500.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)	D	160.00	0.00	160.00	0.00	0.00	0.00	142,90	160,10	160,21
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	160.00	0.00	160.00	0.00	0.00	0.00	142,90	160,10	160,21
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	160.00	0.00	160.00	0.00	0.00	0.00	142,90	160,10	160,21
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	160.00	0.00	160.00	0.00	0.00	0.00	142,90	160,10	160,21

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Constructii	710101	54.00	0.00	54.00	0.00	0.00	0.00	142,90	160,10	160,21
Masini, echipamente si mijloace de transport	710102	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	710130	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

Red./Tehn./Ch.S.C.

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